

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 218656
Invoice Date: 09/25/18
PO Number: B0358980
Check Number: E0069651
Check Amount: \$ 302.31
Check Date: 10/10/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529744
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Tue Oct 02 08:56:55 CDT 2018
To: kramerd@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

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Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC Device Name: Printer-103

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FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

Ph: (630) 860-7100 Fax: (630) 860-7400

SOLD TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

TEL: (630) 942-2868 FAX: (630) 942-2868

INVOICE



INVOICE DATE	INVOICE NO	PAGE
09/25/18	218656	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60680-1477		

SHIP TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

TEL: (630) 942-2868

TEL: (630) 942-2888 FAX: (630) 942-2888		TEL: (630) 942-2888 FAX: (630) 942-2888						
ORDER #	CUSTOMER #	SLS #	ROUTE	DRIVER	PURCHASE ORDER		TERMS	
267174	COLL10	JT	20		B0358980		NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
11.49 LB		63003100		Tuna Boins #14 Sushi S/On MOP: WILD WOOD AND LINE Origin: USA		19.95	LB	229.23
6.34 LB		Q0500040		BOOK B. BLUE CHEESE (P) **1/6LB, 1/2, WI, SEMI FIRM		8.15	LB	51.67
1.00 PC		96600715		Takuko White Shoyu Soy 750ml **6 1/2 case/750ml Each		21.41	PC	21.41
Total Weight:						19.48		
TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. A SERVICE CHARGE OF 1.5% PER MONTH (18% PER YEAR) WILL BE ADDED TO PAST DUE ACCOUNTS.				THE BELOW SIGNED ENSURES THAT ALL PARASITIC FISH SPECIES PURCHASED AND RECEIVED WILL BE PROCESSED IN A MANNER THAT WILL KILL ALL POSSIBLE PARASITES. YELLOWFIN/HAIRY TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B				TAX OTHER BALANCE
								302.31

Signature: *[Signature]*

APPROVED
10/04/18
CHARLES BOONE

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 10/02/18